

DR-2 Disclosure Summary Page

DR-2

Des Moines County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Des Moines	Adjusted Due Date		
District:	0	Filed Date	7/19/2012 2:02:54 AM	
Committee Code:	9059	Postmark Date		
Political Party:	Republican	Amendment Date	1/21/2014 11:00:09 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Jahn	First Name: Kendra	MI:
Address: 19600 115th Ave		
City: Sperry	State: IA	Zip Code: 52650
		Phone: 319-985-2289
E-Mail: jahn@mepotelco.net		

Chairperson

Last Name: Jahn, Jr.	First Name: William "BJ"	MI: R
Address: 19600 115th Avenue		
City: Sperry	State: IA	Zip Code: 52650
		Phone: 319-985-2289
E-Mail: wrjahn@seialaw.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,955.85
Schedule A: Cash Contributions Total	\$9.72
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,965.57
Schedule B: Expenditure Total	\$763.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,201.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Des Moines County Republican Central Committee	Status:	Amended
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District: 0	Filed Date	7/19/2012 2:02:54 AM
Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/18/2012	Check #	Paypal 2211 N. First St. San Jose, CA 95131	None	\$0.19	
transaction verification for online donation on Paypal website. Repayment in two credits on bank statement for .31 debit					
5/18/2012	Check #	Paypal 2211 N. First St. San Jose, CA 95131	None	\$0.12	
transaction verification for online donation on Paypal website. Repayment in two credits on bank statement of .31 debit					
5/21/2012	Check #	Goughnour, P.R. 1032 Erkckson Lane Burlington, IA 52601	None	\$9.41	
Donation to the Paypal account for dmcgop.com so we can see how it works					

Total Regular Contributions	\$9.72
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9.72

Schedule B: Expenditures

Sch-B

Des Moines County Republican Central Committee	Status:	Amended
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Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	1/21/2014 11:00:09 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/18/2012	Check # N/A	Paypal 2211 N. First St. San Jose, CA 95131	Web Fees	\$0.31
transaction verification for online donation on Paypal website. Repaid in two credits on back statement				
6/11/2012	Check # 1590	Des Moines County Fair 19808 148th Ave Sperry, IA 52650	Other Expenditure	\$50.00
Rental of booth for Des Moines County Fair to be held July 25- July 30, 2012				
6/14/2012	Check # 1591	Burlington Golf Club 2124 Sunnyside Burlington, IA 52601	Other Expenditure	\$30.00
Rental of room for monthly meeting of central committee. "May"				
6/21/2012	Check # 1592	ZJR Pizza Enterprises 1410 N. Roosevelt Avenue Burlington, IA 52601	HQ Expenses	\$653.33
Rental of building at 3125 Agency Street in Burlington, pro-rated for June and July rent. Headquarters location				
7/12/2012	Check # 1593	Burlington Golf Club 2124 Sunnyside Burlington, IA 52601	Other Expenditure	\$30.00
Rental of Room for monthly central committee meeting, June meeting.				

Total Amount	\$763.64
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